

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

Date of purchase:	2 June 2021
Aggregate number of ordinary shares purchased:	752,880
Lowest price paid per share:	155.3500 pence
Highest price paid per share:	158.2500 pence
Average price paid per share:	157.3661 pence

The Company intends to cancel the purchased shares.

Since 27 May 2021, the Company has purchased 1,291,720 shares at a cost (including dealing and associated costs) of £2,032,406.09.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,737,188,489 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	752,880 (ISIN: GB00BDCXV269)
Date of purchases:	2 June 2021
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated volume	Volume-weighted average price	Lowest price per share	Highest price per share
London Stock Exchange	752,880	157.3661	155.3500	158.2500

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 08:18:06	609	156.6500	XLON	01502015000001542- E06BgWiJ1Qmg20210602
02-Jun-2021 08:18:06	719	156.6000	XLON	01502015000001523- E06BgWiJ1QnS20210602
02-Jun-2021 08:18:09	664	156.5000	XLON	01502015000001508- E06BgWiJ1Qqd20210602
02-Jun-2021 08:19:59	609	156.4500	XLON	11502115000001605- E06BgWiJ1Tga20210602
02-Jun-2021 08:21:30	719	156.3000	XLON	01502015000001644- E06BgWiJ1WxV20210602
02-Jun-2021 08:28:36	553	156.4500	XLON	01502015000002070- E06BgWiJ1kmS20210602
02-Jun-2021 08:30:19	61	156.4000	XLON	01502015000002278- E06BgWiJ1o2k20210602
02-Jun-2021 08:30:19	615	156.4000	XLON	01502015000002278- E06BgWiJ1o2f20210602
02-Jun-2021 08:30:24	664	156.3500	XLON	11502115000002062- E06BgWiJ1oH020210602
02-Jun-2021 08:33:14	609	156.1500	XLON	11502115000002484- E06BgWiJ1uLp20210602
02-Jun-2021 08:33:15	830	156.1000	XLON	01502015000002477- E06BgWiJ1uPg20210602
02-Jun-2021 08:33:43	774	155.9500	XLON	11502115000002491- E06BgWiJ1v7I20210602
02-Jun-2021 08:44:02	727	156.1000	XLON	01502015000003102- E06BgWiJ29dr20210602
02-Jun-2021 08:44:30	672	156.0500	XLON	11502115000002986- E06BgWiJ2A4P20210602
02-Jun-2021 08:45:55	553	156.0000	XLON	01502015000002986- E06BgWiJ2CHy20210602
02-Jun-2021 08:47:20	3	156.0000	XLON	11502115000003223- E06BgWiJ2E9y20210602
02-Jun-2021 08:48:04	715	155.9000	XLON	01502015000003303- E06BgWiJ2Ew220210602
02-Jun-2021 08:48:04	553	155.8500	XLON	11502115000003182- E06BgWiJ2EwS20210602
02-Jun-2021 08:48:56	608	155.8000	XLON	11502115000003270- E06BgWiJ2Fpq20210602
02-Jun-2021 08:48:56	664	155.7000	XLON	11502115000003097- E06BgWiJ2Fqa20210602
02-Jun-2021 08:58:26	925	156.0000	XLON	11502115000003613- E06BgWiJ2Re020210602
02-Jun-2021 08:59:28	186	155.8500	XLON	01502015000003618- E06BgWiJ2Suv20210602
02-Jun-2021 08:59:28	618	155.9000	XLON	01502015000003657- E06BgWiJ2SuH20210602
02-Jun-2021 09:03:24	858	156.0500	XLON	01502015000003996- E06BgWiJ2YAI20210602
02-Jun-2021 09:03:24	553	156.0000	XLON	01502015000003984- E06BgWiJ2YAX20210602
02-Jun-2021 09:03:24	600	155.9500	XLON	01502015000003929- E06BgWiJ2YB420210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 09:10:04	664	156.0000	XLON	01502015000004240- E06BgWiJ2g5S20210602
02-Jun-2021 09:10:04	3	156.0000	XLON	01502015000004240- E06BgWiJ2g5020210602
02-Jun-2021 09:10:04	1	156.0000	XLON	01502015000004240- E06BgWiJ2g4y20210602
02-Jun-2021 09:12:41	572	156.0000	XLON	11502115000004251- E06BgWiJ2izx20210602
02-Jun-2021 09:13:24	723	156.0000	XLON	01502015000004313- E06BgWiJ2jZ320210602
02-Jun-2021 09:15:04	1	156.0000	XLON	11502115000004300- E06BgWiJ2lle20210602
02-Jun-2021 09:15:37	662	156.2500	XLON	01502015000004380- E06BgWiJ2mtU20210602
02-Jun-2021 09:18:31	607	156.2500	XLON	11502115000004421- E06BgWiJ2q6y20210602
02-Jun-2021 09:18:31	1	156.2500	XLON	11502115000004421- E06BgWiJ2q6w20210602
02-Jun-2021 09:18:32	747	156.2000	XLON	11502115000004417- E06BgWiJ2q7J20210602
02-Jun-2021 09:18:37	575	156.1500	XLON	11502115000004416- E06BgWiJ2qBh20210602
02-Jun-2021 09:20:30	45	156.1000	XLON	01502015000004550- E06BgWiJ2sBq20210602
02-Jun-2021 09:20:30	508	156.1000	XLON	01502015000004550- E06BgWiJ2sCd20210602
02-Jun-2021 09:21:44	69	156.0500	XLON	01502015000004584- E06BgWiJ2tfQ20210602
02-Jun-2021 09:21:44	484	156.0500	XLON	01502015000004584- E06BgWiJ2tfO20210602
02-Jun-2021 09:23:24	650	155.9500	XLON	01502015000004622- E06BgWiJ2v9l20210602
02-Jun-2021 09:23:24	3	155.9500	XLON	01502015000004622- E06BgWiJ2v9G20210602
02-Jun-2021 09:24:14	664	155.9000	XLON	11502115000004485- E06BgWiJ2vuX20210602
02-Jun-2021 09:32:20	593	155.6500	XLON	01502015000004657- E06BgWiJ32UC20210602
02-Jun-2021 09:35:26	719	155.7500	XLON	01502015000004892- E06BgWiJ35vv20210602
02-Jun-2021 09:35:27	565	155.6500	XLON	11502115000004806- E06BgWiJ35yf20210602
02-Jun-2021 09:38:24	601	155.8000	XLON	01502015000005160- E06BgWiJ38nB20210602
02-Jun-2021 09:38:24	63	155.8000	XLON	01502015000005160- E06BgWiJ38n920210602
02-Jun-2021 09:38:32	554	155.7500	XLON	01502015000005139- E06BgWiJ390820210602
02-Jun-2021 09:38:32	554	155.7000	XLON	11502115000005083- E06BgWiJ390Q20210602
02-Jun-2021 09:40:04	553	155.8500	XLON	01502015000005216- E06BgWiJ3BSe20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 09:41:44	609	155.8000	XLON	01502015000005245- E06BgWiJ3D5b20210602
02-Jun-2021 09:42:53	590	155.7500	XLON	01502015000005276- E06BgWiJ3ETs20210602
02-Jun-2021 09:51:02	608	156.0000	XLON	11502115000005531- E06BgWiJ3MkZ20210602
02-Jun-2021 09:51:45	830	156.0500	XLON	01502015000005591- E06BgWiJ3NWE20210602
02-Jun-2021 09:53:39	177	155.9500	XLON	01502015000005516- E06BgWiJ3PMA20210602
02-Jun-2021 09:53:39	487	155.9500	XLON	01502015000005516- E06BgWiJ3PMC20210602
02-Jun-2021 09:56:49	583	155.9000	XLON	11502115000005673- E06BgWiJ3ShC20210602
02-Jun-2021 09:57:48	554	155.8500	XLON	01502015000005681- E06BgWiJ3URa20210602
02-Jun-2021 10:00:57	534	155.6000	XLON	01502015000005853- E06BgWiJ3YvY20210602
02-Jun-2021 10:00:57	185	155.6000	XLON	01502015000005853- E06BgWiJ3YvW20210602
02-Jun-2021 10:01:44	553	155.5500	XLON	11502115000005828- E06BgWiJ3Zu720210602
02-Jun-2021 10:02:50	664	155.5000	XLON	01502015000005808- E06BgWiJ3b0X20210602
02-Jun-2021 10:03:57	110	155.5000	XLON	01502015000005808- E06BgWiJ3bpg20210602
02-Jun-2021 10:05:04	664	155.5500	XLON	01502015000005967- E06BgWiJ3ce520210602
02-Jun-2021 10:07:58	575	155.5500	XLON	11502115000005951- E06BgWiJ3flz20210602
02-Jun-2021 10:09:50	505	155.5500	XLON	01502015000006040- E06BgWiJ3gpB20210602
02-Jun-2021 10:12:22	608	155.7000	XLON	01502015000006120- E06BgWiJ3iWQ20210602
02-Jun-2021 10:13:38	608	155.9500	XLON	01502015000006139- E06BgWiJ3jQh20210602
02-Jun-2021 10:16:50	223	155.9500	XLON	01502015000006212- E06BgWiJ3low20210602
02-Jun-2021 10:18:24	553	156.0500	XLON	11502115000006206- E06BgWiJ3n4t20210602
02-Jun-2021 10:20:04	608	156.0500	XLON	01502015000006289- E06BgWiJ3oPz20210602
02-Jun-2021 10:21:58	103	155.9000	XLON	11502115000006155- E06BgWiJ3pta20210602
02-Jun-2021 10:21:58	561	155.9000	XLON	11502115000006155- E06BgWiJ3ptY20210602
02-Jun-2021 10:25:00	830	155.7500	XLON	01502015000006391- E06BgWiJ3sSw20210602
02-Jun-2021 10:25:04	830	155.7500	XLON	11502115000006386- E06BgWiJ3sWO20210602
02-Jun-2021 10:31:15	619	155.8000	XLON	01502015000006494- E06BgWiJ3xwm20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 10:31:43	553	155.7500	XLON	11502115000006419- E06BgWiJ3ySb20210602
02-Jun-2021 10:32:47	554	155.7000	XLON	11502115000006559- E06BgWiJ3zxi20210602
02-Jun-2021 10:33:24	830	155.7000	XLON	01502015000006628- E06BgWiJ40Sm20210602
02-Jun-2021 10:34:11	719	155.6000	XLON	11502115000006530- E06BgWiJ40rJ20210602
02-Jun-2021 10:41:52	633	155.6500	XLON	11502115000006839- E06BgWiJ46hX20210602
02-Jun-2021 10:43:25	86	155.6500	XLON	11502115000006839- E06BgWiJ47zr20210602
02-Jun-2021 10:45:04	576	155.6500	XLON	01502015000006973- E06BgWiJ49Ci20210602
02-Jun-2021 10:46:44	731	155.6500	XLON	01502015000007014- E06BgWiJ4Aoa20210602
02-Jun-2021 10:48:54	774	155.7500	XLON	01502015000007062- E06BgWiJ4CfJ20210602
02-Jun-2021 10:50:06	608	155.7500	XLON	01502015000007087- E06BgWiJ4DRN20210602
02-Jun-2021 10:51:37	719	155.7000	XLON	11502115000007004- E06BgWiJ4EFj20210602
02-Jun-2021 11:00:09	668	155.5500	XLON	01502015000007147- E06BgWiJ4Kbz20210602
02-Jun-2021 11:00:55	103	155.5000	XLON	01502015000007144- E06BgWiJ4LBD20210602
02-Jun-2021 11:00:55	727	155.5000	XLON	01502015000007144- E06BgWiJ4LB820210602
02-Jun-2021 11:03:10	854	155.4000	XLON	01502015000007469- E06BgWiJ4N5Q20210602
02-Jun-2021 11:04:09	553	155.8000	XLON	11502115000007447- E06BgWiJ4O2i20210602
02-Jun-2021 11:04:10	553	155.6500	XLON	01502015000007492- E06BgWiJ4O4L20210602
02-Jun-2021 11:05:28	608	155.7000	XLON	01502015000007536- E06BgWiJ4PL220210602
02-Jun-2021 11:07:41	608	155.7000	XLON	11502115000007554- E06BgWiJ4Qs720210602
02-Jun-2021 11:09:21	554	155.7000	XLON	01502015000007629- E06BgWiJ4SNr20210602
02-Jun-2021 11:10:04	567	155.7500	XLON	11502115000007606- E06BgWiJ4T0o20210602
02-Jun-2021 11:12:07	582	155.6500	XLON	01502015000007587- E06BgWiJ4V0Y20210602
02-Jun-2021 11:13:48	553	155.8000	XLON	11502115000007700- E06BgWiJ4WOP20210602
02-Jun-2021 11:15:05	560	155.7000	XLON	11502115000007755- E06BgWiJ4Xh320210602
02-Jun-2021 11:17:26	596	155.7500	XLON	11502115000007802- E06BgWiJ4ZIZ20210602
02-Jun-2021 11:18:24	1	155.7500	XLON	01502015000007885- E06BgWiJ4afw20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 11:18:24	939	155.7500	XLON	01502015000007885- E06BgWiJ4afy20210602
02-Jun-2021 11:22:29	564	155.8000	XLON	11502115000007924- E06BgWiJ4dsD20210602
02-Jun-2021 11:22:30	600	155.7500	XLON	01502015000007928- E06BgWiJ4dts20210602
02-Jun-2021 11:23:25	608	155.7000	XLON	01502015000008060- E06BgWiJ4ehB20210602
02-Jun-2021 11:26:04	774	155.7000	XLON	01502015000008112- E06BgWiJ4hII20210602
02-Jun-2021 11:31:32	140	155.8500	XLON	01502015000008248- E06BgWiJ4mbM20210602
02-Jun-2021 11:31:32	413	155.8500	XLON	01502015000008248- E06BgWiJ4mbK20210602
02-Jun-2021 11:36:45	608	155.9000	XLON	11502115000008278- E06BgWiJ4qbQ20210602
02-Jun-2021 11:36:45	647	155.9000	XLON	11502115000008296- E06BgWiJ4qbS20210602
02-Jun-2021 11:38:30	664	155.9500	XLON	01502015000008448- E06BgWiJ4s1t20210602
02-Jun-2021 11:41:03	830	156.0500	XLON	01502015000008515- E06BgWiJ4tbM20210602
02-Jun-2021 11:42:05	608	156.0000	XLON	01502015000008527- E06BgWiJ4uJX20210602
02-Jun-2021 11:42:06	719	155.9500	XLON	11502115000008462- E06BgWiJ4uK520210602
02-Jun-2021 11:45:48	554	155.9500	XLON	11502115000008638- E06BgWiJ4wWz20210602
02-Jun-2021 11:49:34	553	156.0000	XLON	11502115000008730- E06BgWiJ4z9c20210602
02-Jun-2021 11:51:40	830	155.9500	XLON	01502015000008709- E06BgWiJ50EW20210602
02-Jun-2021 11:52:01	566	155.9000	XLON	11502115000008563- E06BgWiJ50RZ20210602
02-Jun-2021 11:52:01	42	155.9000	XLON	11502115000008563- E06BgWiJ50SO20210602
02-Jun-2021 11:52:14	697	155.8500	XLON	11502115000008769- E06BgWiJ50gC20210602
02-Jun-2021 12:00:55	664	155.9000	XLON	11502115000008873- E06BgWiJ56zQ20210602
02-Jun-2021 12:02:17	354	155.9000	XLON	01502015000009072- E06BgWiJ57rR20210602
02-Jun-2021 12:02:17	501	155.9000	XLON	01502015000009072- E06BgWiJ57rT20210602
02-Jun-2021 12:04:30	553	155.9500	XLON	11502115000009113- E06BgWiJ58us20210602
02-Jun-2021 12:05:04	553	155.9500	XLON	01502015000009183- E06BgWiJ59FZ20210602
02-Jun-2021 12:05:43	553	156.0500	XLON	11502115000009175- E06BgWiJ59iF20210602
02-Jun-2021 12:07:41	41	156.0500	XLON	11502115000009225- E06BgWiJ5BCM20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 12:08:24	830	156.0500	XLON	11502115000009252-E06BgWiJ5Bjn20210602
02-Jun-2021 12:09:04	719	156.0000	XLON	11502115000009202-E06BgWiJ5C1Z20210602
02-Jun-2021 12:10:37	664	155.9000	XLON	11502115000009314-E06BgWiJ5CwS20210602
02-Jun-2021 12:10:52	553	155.8500	XLON	01502015000009337-E06BgWiJ5D9220210602
02-Jun-2021 12:14:16	595	155.9500	XLON	11502115000009425-E06BgWiJ5FK220210602
02-Jun-2021 12:17:02	608	155.8500	XLON	01502015000009496-E06BgWiJ5HCo20210602
02-Jun-2021 12:22:33	774	155.8500	XLON	11502115000009641-E06BgWiJ5Mjt20210602
02-Jun-2021 12:23:24	608	155.8500	XLON	11502115000009657-E06BgWiJ5NI720210602
02-Jun-2021 12:28:22	754	156.0000	XLON	01502015000009788-E06BgWiJ5Qhd20210602
02-Jun-2021 12:28:24	362	156.0000	XLON	01502015000009789-E06BgWiJ5Qi420210602
02-Jun-2021 12:32:44	742	156.0500	XLON	11502115000009827-E06BgWiJ5T6o20210602
02-Jun-2021 12:33:24	830	156.0500	XLON	11502115000009844-E06BgWiJ5TPn20210602
02-Jun-2021 12:36:34	3	156.1000	XLON	01502015000009948-E06BgWiJ5Uy620210602
02-Jun-2021 12:37:42	724	156.1000	XLON	01502015000009981-E06BgWiJ5Vxu20210602
02-Jun-2021 12:38:21	664	156.0500	XLON	11502115000009880-E06BgWiJ5WZc20210602
02-Jun-2021 12:38:58	774	155.9500	XLON	01502015000010010-E06BgWiJ5X2B20210602
02-Jun-2021 12:38:58	553	156.0000	XLON	11502115000009782-E06BgWiJ5X1m20210602
02-Jun-2021 12:44:36	1	156.0500	XLON	11502115000010148-E06BgWiJ5aXf20210602
02-Jun-2021 12:45:10	321	156.0500	XLON	11502115000010148-E06BgWiJ5b3z20210602
02-Jun-2021 12:45:10	287	156.0500	XLON	11502115000010148-E06BgWiJ5b4220210602
02-Jun-2021 12:46:04	626	156.0000	XLON	11502115000010147-E06BgWiJ5bW020210602
02-Jun-2021 12:52:08	866	156.0000	XLON	01502015000010355-E06BgWiJ5fUb20210602
02-Jun-2021 12:52:47	830	155.9500	XLON	01502015000010241-E06BgWiJ5fqd20210602
02-Jun-2021 12:53:25	553	155.9000	XLON	01502015000010418-E06BgWiJ5gYZ20210602
02-Jun-2021 12:53:31	654	155.8500	XLON	11502115000010381-E06BgWiJ5gkh20210602
02-Jun-2021 12:53:31	10	155.8500	XLON	11502115000010381-E06BgWiJ5gkd20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 12:55:20	719	155.8000	XLON	01502015000010478-E06BgWiJ5i0m20210602
02-Jun-2021 12:57:49	608	155.9000	XLON	11502115000010485-E06BgWiJ5jJG20210602
02-Jun-2021 12:57:49	553	155.9000	XLON	01502015000010522-E06BgWiJ5jJl20210602
02-Jun-2021 13:01:57	305	155.9500	XLON	11502115000010617-E06BgWiJ5m6q20210602
02-Jun-2021 13:01:57	249	155.9500	XLON	11502115000010617-E06BgWiJ5m6o20210602
02-Jun-2021 13:06:04	572	156.0000	XLON	01502015000010806-E06BgWiJ5pHE20210602
02-Jun-2021 13:06:04	37	156.0000	XLON	01502015000010806-E06BgWiJ5pHG20210602
02-Jun-2021 13:06:44	774	156.0000	XLON	01502015000010816-E06BgWiJ5pUw20210602
02-Jun-2021 13:08:24	354	156.0000	XLON	01502015000010863-E06BgWiJ5qaP20210602
02-Jun-2021 13:08:59	830	155.9000	XLON	11502115000010764-E06BgWiJ5qus20210602
02-Jun-2021 13:10:04	680	156.0000	XLON	01502015000010895-E06BgWiJ5rZR20210602
02-Jun-2021 13:11:01	570	155.9500	XLON	11502115000010868-E06BgWiJ5rvH20210602
02-Jun-2021 13:16:44	664	156.0500	XLON	01502015000011095-E06BgWiJ5vU020210602
02-Jun-2021 13:18:24	608	156.0500	XLON	11502115000011084-E06BgWiJ5wZo20210602
02-Jun-2021 13:19:18	576	155.9500	XLON	01502015000011016-E06BgWiJ5x8d20210602
02-Jun-2021 13:20:38	583	156.1000	XLON	11502115000011156-E06BgWiJ5y7Y20210602
02-Jun-2021 13:22:13	719	156.1500	XLON	11502115000011225-E06BgWiJ5zap20210602
02-Jun-2021 13:25:04	553	156.1500	XLON	11502115000011304-E06BgWiJ61Sk20210602
02-Jun-2021 13:27:18	608	156.3000	XLON	11502115000011373-E06BgWiJ63O920210602
02-Jun-2021 13:29:18	650	156.2500	XLON	01502015000011413-E06BgWiJ65BW20210602
02-Jun-2021 13:31:08	719	156.2000	XLON	11502115000011464-E06BgWiJ673a20210602
02-Jun-2021 13:31:08	554	156.2000	XLON	01502015000011515-E06BgWiJ673c20210602
02-Jun-2021 13:31:53	553	156.1000	XLON	01502015000011580-E06BgWiJ67Wo20210602
02-Jun-2021 13:34:09	553	156.1000	XLON	01502015000011622-E06BgWiJ69OM20210602
02-Jun-2021 13:35:24	553	156.0500	XLON	11502115000011624-E06BgWiJ6AOx20210602
02-Jun-2021 13:36:32	570	156.0000	XLON	01502015000011667-E06BgWiJ6BQn20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 13:37:22	596	156.0000	XLON	11502115000011690- E06BgWiJ6C5e20210602
02-Jun-2021 13:40:41	601	156.0000	XLON	01502015000011812- E06BgWiJ6Ett20210602
02-Jun-2021 13:41:14	556	156.0000	XLON	11502115000011782- E06BgWiJ6FQH20210602
02-Jun-2021 13:41:51	660	156.0500	XLON	01502015000011892- E06BgWiJ6Fx520210602
02-Jun-2021 13:44:28	615	156.0500	XLON	01502015000011954- E06BgWiJ6I9x20210602
02-Jun-2021 13:47:26	691	156.1000	XLON	11502115000012057- E06BgWiJ6KQo20210602
02-Jun-2021 13:48:24	629	156.1000	XLON	11502115000012096- E06BgWiJ6L3K20210602
02-Jun-2021 13:50:23	635	156.1000	XLON	11502115000012151- E06BgWiJ6MbB20210602
02-Jun-2021 13:51:44	639	156.1000	XLON	11502115000012239- E06BgWiJ6OBB20210602
02-Jun-2021 13:53:01	553	156.0500	XLON	01502015000012054- E06BgWiJ6PDu20210602
02-Jun-2021 13:53:24	645	156.0000	XLON	11502115000012320- E06BgWiJ6Pea20210602
02-Jun-2021 13:56:46	468	156.1000	XLON	11502115000012487- E06BgWiJ6Rqk20210602
02-Jun-2021 13:56:46	172	156.1000	XLON	11502115000012487- E06BgWiJ6Rqi20210602
02-Jun-2021 13:57:36	649	156.0500	XLON	11502115000012412- E06BgWiJ6SWe20210602
02-Jun-2021 13:58:33	608	155.9500	XLON	01502015000012582- E06BgWiJ6TJW20210602
02-Jun-2021 14:00:38	1	155.9500	XLON	01502015000012708- E06BgWiJ6VZC20210602
02-Jun-2021 14:00:40	2	155.9500	XLON	11502115000012688- E06BgWiJ6Vb120210602
02-Jun-2021 14:00:43	168	155.9500	XLON	11502115000012690- E06BgWiJ6Vex20210602
02-Jun-2021 14:01:46	561	156.0000	XLON	11502115000012741- E06BgWiJ6WKy20210602
02-Jun-2021 14:03:24	608	156.0000	XLON	01502015000012834- E06BgWiJ6XeO20210602
02-Jun-2021 14:06:22	611	155.9000	XLON	11502115000012907- E06BgWiJ6ZtV20210602
02-Jun-2021 14:06:22	670	155.9500	XLON	01502015000012764- E06BgWiJ6Zsq20210602
02-Jun-2021 14:08:24	608	155.9500	XLON	01502015000013032- E06BgWiJ6bwJ20210602
02-Jun-2021 14:08:49	719	155.9000	XLON	11502115000012954- E06BgWiJ6cLD20210602
02-Jun-2021 14:10:16	608	155.9500	XLON	01502015000013098- E06BgWiJ6dLx20210602
02-Jun-2021 14:12:03	553	155.9000	XLON	01502015000013151- E06BgWiJ6f6n20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 14:14:23	62	155.9000	XLON	01502015000013277- E06BgWiJ6gkz20210602
02-Jun-2021 14:14:23	712	155.9000	XLON	01502015000013277- E06BgWiJ6gl120210602
02-Jun-2021 14:15:41	609	155.9000	XLON	11502115000013286- E06BgWiJ6hll20210602
02-Jun-2021 14:16:44	830	155.9000	XLON	11502115000013321- E06BgWiJ6iQo20210602
02-Jun-2021 14:19:12	553	155.5000	XLON	01502015000013453- E06BgWiJ6kan20210602
02-Jun-2021 14:22:00	637	155.5500	XLON	01502015000013534- E06BgWiJ6nBY20210602
02-Jun-2021 14:24:36	580	155.6500	XLON	11502115000013555- E06BgWiJ6pjn20210602
02-Jun-2021 14:25:08	1021	155.7000	XLON	01502015000013616- E06BgWiJ6gKe20210602
02-Jun-2021 14:26:50	607	155.7000	XLON	01502015000013670- E06BgWiJ6sAe20210602
02-Jun-2021 14:30:00	554	155.8000	XLON	01502015000013808- E06BgWiJ6vyV20210602
02-Jun-2021 14:30:04	719	155.7500	XLON	11502115000013780- E06BgWiJ6wUF20210602
02-Jun-2021 14:30:06	662	155.7000	XLON	01502015000013723- E06BgWiJ6whd20210602
02-Jun-2021 14:30:06	719	155.7500	XLON	01502015000013824- E06BgWiJ6wfZ20210602
02-Jun-2021 14:32:14	553	155.6000	XLON	01502015000013961- E06BgWiJ72Vc20210602
02-Jun-2021 14:33:31	608	155.6000	XLON	11502115000014020- E06BgWiJ754h20210602
02-Jun-2021 14:33:55	585	155.5500	XLON	01502015000014035- E06BgWiJ76A720210602
02-Jun-2021 14:35:06	719	155.3500	XLON	11502115000014154- E06BgWiJ7A3C20210602
02-Jun-2021 14:37:44	554	155.7500	XLON	01502015000014254- E06BgWiJ7EdZ20210602
02-Jun-2021 14:38:24	553	155.9000	XLON	11502115000014282- E06BgWiJ7Fju20210602
02-Jun-2021 14:40:06	554	156.1000	XLON	11502115000014348- E06BgWiJ7IEe20210602
02-Jun-2021 14:40:06	553	156.0500	XLON	01502015000014366- E06BgWiJ7IEp20210602
02-Jun-2021 14:42:52	609	156.2000	XLON	11502115000014448- E06BgWiJ7MHy20210602
02-Jun-2021 14:43:24	324	156.2000	XLON	01502015000014481- E06BgWiJ7Mu120210602
02-Jun-2021 14:43:24	229	156.2000	XLON	01502015000014481- E06BgWiJ7Mvb20210602
02-Jun-2021 14:45:04	553	156.2000	XLON	01502015000014524- E06BgWiJ7P9Y20210602
02-Jun-2021 14:47:45	553	156.3500	XLON	11502115000014662- E06BgWiJ7T8w20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 14:47:55	603	156.3000	XLON	11502115000014638-E06BgWiJ7TS420210602
02-Jun-2021 14:49:21	608	156.2500	XLON	01502015000014723-E06BgWiJ7VgZ20210602
02-Jun-2021 14:50:10	510	156.3500	XLON	01502015000014787-E06BgWiJ7WhD20210602
02-Jun-2021 14:50:10	320	156.3500	XLON	01502015000014787-E06BgWiJ7WhA20210602
02-Jun-2021 14:51:20	598	156.3000	XLON	11502115000014750-E06BgWiJ7YAv20210602
02-Jun-2021 14:54:16	238	156.4000	XLON	01502015000014986-E06BgWiJ7beX20210602
02-Jun-2021 14:56:17	424	156.4000	XLON	01502015000014986-E06BgWiJ7eaY20210602
02-Jun-2021 14:56:29	554	156.3500	XLON	01502015000014927-E06BgWiJ7epT20210602
02-Jun-2021 14:57:59	553	156.3500	XLON	01502015000015156-E06BgWiJ7gh320210602
02-Jun-2021 14:59:34	1903	156.4500	XLON	11502115000015278-E06BgWiJ7is120210602
02-Jun-2021 15:01:50	1757	156.6500	XLON	01502015000015459-E06BgWiJ7nGp20210602
02-Jun-2021 15:02:52	1759	156.5500	XLON	11502115000015430-E06BgWiJ7oQY20210602
02-Jun-2021 15:03:34	553	156.6000	XLON	01502015000015530-E06BgWiJ7pS320210602
02-Jun-2021 15:03:39	119	156.6000	XLON	11502115000015494-E06BgWiJ7pVY20210602
02-Jun-2021 15:03:39	1847	156.6000	XLON	11502115000015494-E06BgWiJ7pVR20210602
02-Jun-2021 15:03:39	137	156.6000	XLON	11502115000015494-E06BgWiJ7pVU20210602
02-Jun-2021 15:03:56	11	156.6000	XLON	11502115000015532-E06BgWiJ7pza20210602
02-Jun-2021 15:03:56	557	156.6000	XLON	11502115000015532-E06BgWiJ7pze20210602
02-Jun-2021 15:03:56	11	156.6000	XLON	11502115000015532-E06BgWiJ7pzc20210602
02-Jun-2021 15:04:01	1500	156.6000	XLON	11502115000015542-E06BgWiJ7q5E20210602
02-Jun-2021 15:04:01	1709	156.6000	XLON	11502115000015542-E06BgWiJ7q5G20210602
02-Jun-2021 15:04:14	1771	156.5500	XLON	01502015000015498-E06BgWiJ7qXI20210602
02-Jun-2021 15:04:42	1870	156.7500	XLON	01502015000015625-E06BgWiJ7rDz20210602
02-Jun-2021 15:05:32	1697	156.9500	XLON	11502115000015643-E06BgWiJ7sbf20210602
02-Jun-2021 15:05:32	685	156.9500	XLON	11502115000015643-E06BgWiJ7sbh20210602
02-Jun-2021 15:05:33	1500	156.9500	XLON	01502015000015693-E06BgWiJ7sdd20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:05:33	345	156.9500	XLON	01502015000015693- E06BgWiJ7sdh20210602
02-Jun-2021 15:05:33	664	156.9500	XLON	01502015000015693- E06BgWiJ7sdf20210602
02-Jun-2021 15:05:59	1665	156.8000	XLON	11502115000015611- E06BgWiJ7tMI20210602
02-Jun-2021 15:05:59	2240	156.9000	XLON	01502015000015696- E06BgWiJ7tKn20210602
02-Jun-2021 15:05:59	1998	156.9000	XLON	11502115000015654- E06BgWiJ7tKr20210602
02-Jun-2021 15:05:59	90	156.9000	XLON	01502015000015696- E06BgWiJ7tKp20210602
02-Jun-2021 15:06:24	2091	156.7500	XLON	01502015000015715- E06BgWiJ7tw220210602
02-Jun-2021 15:06:47	249	156.8000	XLON	01502015000015763- E06BgWiJ7uNV20210602
02-Jun-2021 15:06:48	1	156.8000	XLON	01502015000015764- E06BgWiJ7uOS20210602
02-Jun-2021 15:07:10	554	156.9000	XLON	11502115000015746- E06BgWiJ7uwd20210602
02-Jun-2021 15:07:10	450	156.9000	XLON	11502115000015746- E06BgWiJ7uwb20210602
02-Jun-2021 15:10:13	899	156.9500	XLON	11502115000015899- E06BgWiJ7yJE20210602
02-Jun-2021 15:10:13	2162	156.9500	XLON	11502115000015899- E06BgWiJ7yJG20210602
02-Jun-2021 15:10:13	5	156.9500	XLON	11502115000015899- E06BgWiJ7yJC20210602
02-Jun-2021 15:10:14	424	156.9500	XLON	11502115000015902- E06BgWiJ7yKY20210602
02-Jun-2021 15:10:14	3194	156.9500	XLON	11502115000015902- E06BgWiJ7yKc20210602
02-Jun-2021 15:10:14	1060	156.9500	XLON	11502115000015902- E06BgWiJ7yKe20210602
02-Jun-2021 15:10:14	2364	156.9500	XLON	11502115000015902- E06BgWiJ7yKa20210602
02-Jun-2021 15:10:23	1019	157.1000	XLON	11502115000015917- E06BgWiJ7yYZ20210602
02-Jun-2021 15:10:23	49	157.1000	XLON	11502115000015917- E06BgWiJ7yYX20210602
02-Jun-2021 15:10:23	790	157.1000	XLON	11502115000015917- E06BgWiJ7yYb20210602
02-Jun-2021 15:10:24	1764	157.1000	XLON	01502015000015961- E06BgWiJ7yZn20210602
02-Jun-2021 15:10:25	2	157.1000	XLON	11502115000015921- E06BgWiJ7yaT20210602
02-Jun-2021 15:10:26	1	157.1500	XLON	01502015000015967- E06BgWiJ7ybF20210602
02-Jun-2021 15:10:27	124	157.2000	XLON	11502115000015927- E06BgWiJ7ycw20210602
02-Jun-2021 15:10:28	1500	157.1500	XLON	11502115000015932- E06BgWiJ7yFM20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:10:29	2034	157.1500	XLON	01502015000015973- E06BgWiJ7yfy20210602
02-Jun-2021 15:10:29	909	157.1500	XLON	01502015000015973- E06BgWiJ7yfw20210602
02-Jun-2021 15:10:30	1900	157.1500	XLON	01502015000015974- E06BgWiJ7ygU20210602
02-Jun-2021 15:10:30	553	157.1500	XLON	01502015000015974- E06BgWiJ7ygW20210602
02-Jun-2021 15:10:31	1	157.1500	XLON	11502115000015936- E06BgWiJ7yh320210602
02-Jun-2021 15:10:34	1	157.1500	XLON	01502015000015977- E06BgWiJ7yk720210602
02-Jun-2021 15:10:39	1772	157.1500	XLON	01502015000015977- E06BgWiJ7yow20210602
02-Jun-2021 15:10:39	680	157.1500	XLON	01502015000015977- E06BgWiJ7yoz20210602
02-Jun-2021 15:10:39	1603	157.1000	XLON	01502015000015969- E06BgWiJ7ypO20210602
02-Jun-2021 15:12:13	961	157.1000	XLON	11502115000015941- E06BgWiJ80iV20210602
02-Jun-2021 15:12:13	817	157.1000	XLON	01502015000015982- E06BgWiJ80ic20210602
02-Jun-2021 15:12:13	1183	157.1000	XLON	11502115000015941- E06BgWiJ80ia20210602
02-Jun-2021 15:12:38	1873	157.1500	XLON	11502115000016025- E06BgWiJ818q20210602
02-Jun-2021 15:12:39	1500	157.1500	XLON	01502015000016083- E06BgWiJ819R20210602
02-Jun-2021 15:12:41	1226	157.2000	XLON	11502115000016041- E06BgWiJ81F920210602
02-Jun-2021 15:12:41	1660	157.2000	XLON	11502115000016041- E06BgWiJ81F720210602
02-Jun-2021 15:12:41	224	157.2000	XLON	11502115000016041- E06BgWiJ81F520210602
02-Jun-2021 15:12:42	2360	157.2000	XLON	11502115000016043- E06BgWiJ81Gc20210602
02-Jun-2021 15:12:42	1035	157.2000	XLON	11502115000016043- E06BgWiJ81Ga20210602
02-Jun-2021 15:12:43	2970	157.2000	XLON	11502115000016045- E06BgWiJ81Hz20210602
02-Jun-2021 15:12:44	2300	157.2000	XLON	11502115000016047- E06BgWiJ81JE20210602
02-Jun-2021 15:12:44	2706	157.2000	XLON	11502115000016047- E06BgWiJ81JG20210602
02-Jun-2021 15:13:13	1500	157.2000	XLON	01502015000016129- E06BgWiJ82FE20210602
02-Jun-2021 15:13:25	1728	157.2000	XLON	01502015000016142- E06BgWiJ82ar20210602
02-Jun-2021 15:13:39	1	157.2000	XLON	11502115000016095- E06BgWiJ82pR20210602
02-Jun-2021 15:13:40	1918	157.2000	XLON	01502015000016150- E06BgWiJ82q220210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:13:55	2	157.2000	XLON	01502015000016159- E06BgWiJ838x20210602
02-Jun-2021 15:13:56	1	157.2000	XLON	11502115000016103- E06BgWiJ83B020210602
02-Jun-2021 15:14:11	2306	157.2000	XLON	01502015000016160- E06BgWiJ83Uq20210602
02-Jun-2021 15:14:11	399	157.2000	XLON	01502015000016160- E06BgWiJ83Uo20210602
02-Jun-2021 15:14:17	1500	157.2000	XLON	01502015000016168- E06BgWiJ83cD20210602
02-Jun-2021 15:14:30	531	157.2000	XLON	11502115000016123- E06BgWiJ83pc20210602
02-Jun-2021 15:14:30	258	157.2000	XLON	11502115000016123- E06BgWiJ83pa20210602
02-Jun-2021 15:14:31	853	157.1500	XLON	11502115000016038- E06BgWiJ83q920210602
02-Jun-2021 15:14:31	1882	157.1500	XLON	11502115000016038- E06BgWiJ83q720210602
02-Jun-2021 15:14:58	252	157.1500	XLON	11502115000016143- E06BgWiJ84H220210602
02-Jun-2021 15:14:58	1644	157.1500	XLON	11502115000016143- E06BgWiJ84H620210602
02-Jun-2021 15:14:58	750	157.1500	XLON	11502115000016143- E06BgWiJ84H420210602
02-Jun-2021 15:15:55	2057	157.1500	XLON	01502015000016217- E06BgWiJ85us20210602
02-Jun-2021 15:15:56	1500	157.1500	XLON	11502115000016200- E06BgWiJ85xg20210602
02-Jun-2021 15:15:57	1765	157.1500	XLON	01502015000016252- E06BgWiJ861820210602
02-Jun-2021 15:15:57	2292	157.1500	XLON	01502015000016252- E06BgWiJ861A20210602
02-Jun-2021 15:16:22	1500	157.1500	XLON	01502015000016289- E06BgWiJ86sp20210602
02-Jun-2021 15:16:34	1500	157.1500	XLON	01502015000016301- E06BgWiJ87KH20210602
02-Jun-2021 15:16:46	602	157.1500	XLON	11502115000016254- E06BgWiJ87Yo20210602
02-Jun-2021 15:16:46	1	157.1500	XLON	11502115000016254- E06BgWiJ87Ym20210602
02-Jun-2021 15:16:54	1587	157.3000	XLON	01502015000016315- E06BgWiJ87o020210602
02-Jun-2021 15:17:04	1	157.3000	XLON	11502115000016276- E06BgWiJ87zF20210602
02-Jun-2021 15:17:05	1500	157.3000	XLON	11502115000016278- E06BgWiJ881e20210602
02-Jun-2021 15:17:34	2053	157.3500	XLON	01502015000016357- E06BgWiJ88pm20210602
02-Jun-2021 15:17:37	2005	157.3500	XLON	11502115000016306- E06BgWiJ88u020210602
02-Jun-2021 15:17:49	1500	157.3500	XLON	11502115000016320- E06BgWiJ894x20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:17:56	903	157.3000	XLON	11502115000016284- E06BgWiJ89Bb20210602
02-Jun-2021 15:17:56	1569	157.3000	XLON	11502115000016284- E06BgWiJ89BX20210602
02-Jun-2021 15:18:22	1	157.3500	XLON	11502115000016359- E06BgWiJ89fA20210602
02-Jun-2021 15:20:43	605	157.4000	XLON	01502015000016492- E06BgWiJ8DLf20210602
02-Jun-2021 15:20:43	1500	157.4000	XLON	01502015000016492- E06BgWiJ8DLd20210602
02-Jun-2021 15:20:43	1310	157.4000	XLON	01502015000016492- E06BgWiJ8DLh20210602
02-Jun-2021 15:20:44	1500	157.4000	XLON	11502115000016459- E06BgWiJ8DPz20210602
02-Jun-2021 15:20:58	1500	157.4000	XLON	11502115000016467- E06BgWiJ8DdY20210602
02-Jun-2021 15:20:58	1861	157.4000	XLON	01502015000016497- E06BgWiJ8Dd720210602
02-Jun-2021 15:20:59	609	157.4500	XLON	11502115000016468- E06BgWiJ8Dem20210602
02-Jun-2021 15:20:59	1310	157.4500	XLON	11502115000016468- E06BgWiJ8Deq20210602
02-Jun-2021 15:20:59	844	157.4500	XLON	11502115000016468- E06BgWiJ8Deo20210602
02-Jun-2021 15:20:59	840	157.4500	XLON	11502115000016468- E06BgWiJ8Dek20210602
02-Jun-2021 15:21:00	793	157.4500	XLON	01502015000016503- E06BgWiJ8DgW20210602
02-Jun-2021 15:21:01	2039	157.4500	XLON	01502015000016504- E06BgWiJ8DjD20210602
02-Jun-2021 15:21:02	1406	157.4500	XLON	01502015000016505- E06BgWiJ8Dk020210602
02-Jun-2021 15:21:03	830	157.4500	XLON	11502115000016473- E06BgWiJ8Dkf20210602
02-Jun-2021 15:21:03	201	157.4500	XLON	11502115000016473- E06BgWiJ8Dkj20210602
02-Jun-2021 15:21:03	1518	157.4500	XLON	11502115000016473- E06BgWiJ8Dka20210602
02-Jun-2021 15:21:04	4	157.4500	XLON	11502115000016479- E06BgWiJ8Dog20210602
02-Jun-2021 15:21:04	2	157.4500	XLON	11502115000016479- E06BgWiJ8Doi20210602
02-Jun-2021 15:21:08	676	157.4500	XLON	11502115000016491- E06BgWiJ8Dv920210602
02-Jun-2021 15:21:08	2039	157.4500	XLON	01502015000016514- E06BgWiJ8Dv520210602
02-Jun-2021 15:21:08	1046	157.4500	XLON	11502115000016491- E06BgWiJ8Dv720210602
02-Jun-2021 15:21:13	1456	157.4500	XLON	11502115000016501- E06BgWiJ8E0u20210602
02-Jun-2021 15:21:35	2035	157.4500	XLON	11502115000016516- E06BgWiJ8EUc20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:21:51	1493	157.4500	XLON	11502115000016523- E06BgWiJ8EgC20210602
02-Jun-2021 15:21:55	402	157.4500	XLON	11502115000016523- E06BgWiJ8Etf20210602
02-Jun-2021 15:22:07	584	157.3500	XLON	01502015000016530- E06BgWiJ8FMn20210602
02-Jun-2021 15:22:07	1797	157.3500	XLON	01502015000016530- E06BgWiJ8FMl20210602
02-Jun-2021 15:22:07	2508	157.4000	XLON	01502015000016566- E06BgWiJ8FNO20210602
02-Jun-2021 15:22:07	234	157.3500	XLON	01502015000016566- E06BgWiJ8FNM20210602
02-Jun-2021 15:22:07	1500	157.3500	XLON	01502015000016566- E06BgWiJ8FNK20210602
02-Jun-2021 15:22:12	772	157.4000	XLON	01502015000016573- E06BgWiJ8FX920210602
02-Jun-2021 15:22:12	2640	157.4000	XLON	01502015000016573- E06BgWiJ8FXB20210602
02-Jun-2021 15:23:07	1525	157.4000	XLON	01502015000016601- E06BgWiJ8GZO20210602
02-Jun-2021 15:24:08	1	157.4500	XLON	11502115000016605- E06BgWiJ8Hhv20210602
02-Jun-2021 15:24:09	1084	157.4000	XLON	01502015000016601- E06BgWiJ8Hio20210602
02-Jun-2021 15:24:09	1	157.4500	XLON	01502015000016634- E06BgWiJ8Hif20210602
02-Jun-2021 15:24:09	196	157.4000	XLON	11502115000016585- E06BgWiJ8Hiz20210602
02-Jun-2021 15:24:09	803	157.4000	XLON	11502115000016585- E06BgWiJ8Hix20210602
02-Jun-2021 15:24:10	1746	157.4000	XLON	11502115000016606- E06BgWiJ8HoS20210602
02-Jun-2021 15:24:18	1808	157.4000	XLON	11502115000016607- E06BgWiJ8Hyw20210602
02-Jun-2021 15:24:19	462	157.4000	XLON	11502115000016607- E06BgWiJ8Hyy20210602
02-Jun-2021 15:25:31	1632	157.4000	XLON	11502115000016610- E06BgWiJ8Jji20210602
02-Jun-2021 15:25:31	623	157.4000	XLON	11502115000016610- E06BgWiJ8JJe20210602
02-Jun-2021 15:26:14	3127	157.4000	XLON	11502115000016648- E06BgWiJ8KDF20210602
02-Jun-2021 15:26:15	587	157.4000	XLON	11502115000016690- E06BgWiJ8KEm20210602
02-Jun-2021 15:26:15	664	157.4000	XLON	11502115000016690- E06BgWiJ8KEo20210602
02-Jun-2021 15:26:16	317	157.4000	XLON	11502115000016693- E06BgWiJ8KG520210602
02-Jun-2021 15:26:16	1934	157.4000	XLON	11502115000016693- E06BgWiJ8KG720210602
02-Jun-2021 15:26:17	2	157.4500	XLON	11502115000016696- E06BgWiJ8KIG20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:28:25	666	157.4500	XLON	01502015000016732- E06BgWiJ8MPI20210602
02-Jun-2021 15:28:25	2341	157.4500	XLON	11502115000016698- E06BgWiJ8MPG20210602
02-Jun-2021 15:28:25	1110	157.4500	XLON	01502015000016732- E06BgWiJ8MPP20210602
02-Jun-2021 15:28:25	2179	157.5000	XLON	01502015000016790- E06BgWiJ8MP320210602
02-Jun-2021 15:28:26	1292	157.4500	XLON	01502015000016803- E06BgWiJ8MTB20210602
02-Jun-2021 15:28:27	412	157.4500	XLON	11502115000016771- E06BgWiJ8MUQ20210602
02-Jun-2021 15:28:28	63	157.4500	XLON	01502015000016807- E06BgWiJ8MVW20210602
02-Jun-2021 15:28:45	1764	157.4500	XLON	01502015000016808- E06BgWiJ8Moj20210602
02-Jun-2021 15:28:45	348	157.4500	XLON	11502115000016773- E06BgWiJ8Mop20210602
02-Jun-2021 15:28:45	237	157.4500	XLON	01502015000016808- E06BgWiJ8Mol20210602
02-Jun-2021 15:28:45	1653	157.4500	XLON	11502115000016773- E06BgWiJ8Mon20210602
02-Jun-2021 15:34:42	1316	157.7000	XLON	01502015000017064- E06BgWiJ8UU520210602
02-Jun-2021 15:34:43	1500	157.7000	XLON	11502115000017030- E06BgWiJ8UV220210602
02-Jun-2021 15:34:58	2445	157.7000	XLON	11502115000017034- E06BgWiJ8UI520210602
02-Jun-2021 15:34:58	3348	157.7000	XLON	01502015000017067- E06BgWiJ8UI320210602
02-Jun-2021 15:35:02	129	157.6000	XLON	01502015000017061- E06BgWiJ8Uvj20210602
02-Jun-2021 15:35:02	1706	157.6500	XLON	01502015000017076- E06BgWiJ8UvJ20210602
02-Jun-2021 15:35:02	2000	157.6000	XLON	01502015000017061- E06BgWiJ8Uvg20210602
02-Jun-2021 15:35:02	1644	157.6500	XLON	01502015000017076- E06BgWiJ8UvH20210602
02-Jun-2021 15:35:03	160	157.5500	XLON	11502115000017041- E06BgWiJ8UxH20210602
02-Jun-2021 15:35:03	886	157.5500	XLON	11502115000017041- E06BgWiJ8UxJ20210602
02-Jun-2021 15:35:03	1500	157.6000	XLON	01502015000017082- E06BgWiJ8Ux520210602
02-Jun-2021 15:35:03	1048	157.5500	XLON	11502115000017041- E06BgWiJ8UxL20210602
02-Jun-2021 15:35:59	2	157.6000	XLON	01502015000017140- E06BgWiJ8WH920210602
02-Jun-2021 15:36:00	1500	157.6000	XLON	01502015000017141- E06BgWiJ8WJG20210602
02-Jun-2021 15:36:18	1500	157.7000	XLON	01502015000017155- E06BgWiJ8WbB20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:36:18	1137	157.7000	XLON	01502015000017155- E06BgWiJ8Wb920210602
02-Jun-2021 15:36:18	1208	157.7000	XLON	01502015000017155- E06BgWiJ8WbD20210602
02-Jun-2021 15:36:18	1957	157.7000	XLON	01502015000017155- E06BgWiJ8Wb720210602
02-Jun-2021 15:36:19	1500	157.7000	XLON	11502115000017123- E06BgWiJ8Wcc20210602
02-Jun-2021 15:37:08	2660	157.7000	XLON	01502015000017157- E06BgWiJ8XZF20210602
02-Jun-2021 15:37:08	2047	157.7000	XLON	11502115000017125- E06BgWiJ8XZL20210602
02-Jun-2021 15:37:09	519	157.7000	XLON	01502015000017196- E06BgWiJ8Xaj20210602
02-Jun-2021 15:37:09	4839	157.7000	XLON	01502015000017196- E06BgWiJ8Xah20210602
02-Jun-2021 15:37:09	2300	157.7000	XLON	01502015000017196- E06BgWiJ8Xaf20210602
02-Jun-2021 15:37:09	1383	157.7000	XLON	01502015000017196- E06BgWiJ8Xal20210602
02-Jun-2021 15:37:10	16	157.7000	XLON	11502115000017164- E06BgWiJ8Xbf20210602
02-Jun-2021 15:37:10	3054	157.7000	XLON	11502115000017164- E06BgWiJ8Xba20210602
02-Jun-2021 15:37:11	341	157.7000	XLON	01502015000017201- E06BgWiJ8Xcf20210602
02-Jun-2021 15:37:12	2597	157.7000	XLON	11502115000017166- E06BgWiJ8Xdc20210602
02-Jun-2021 15:37:13	2109	157.7000	XLON	11502115000017168- E06BgWiJ8Xg620210602
02-Jun-2021 15:37:13	330	157.7000	XLON	11502115000017168- E06BgWiJ8Xg820210602
02-Jun-2021 15:37:14	2275	157.7000	XLON	11502115000017169- E06BgWiJ8XhZ20210602
02-Jun-2021 15:37:16	2275	157.7000	XLON	11502115000017170- E06BgWiJ8XmL20210602
02-Jun-2021 15:37:16	1553	157.7000	XLON	01502015000017209- E06BgWiJ8XmR20210602
02-Jun-2021 15:37:16	111	157.7000	XLON	11502115000017172- E06BgWiJ8XmT20210602
02-Jun-2021 15:37:41	452	157.7000	XLON	11502115000017172- E06BgWiJ8YVZ20210602
02-Jun-2021 15:37:45	2157	157.7000	XLON	11502115000017174- E06BgWiJ8Yah20210602
02-Jun-2021 15:37:45	2065	157.7000	XLON	01502015000017211- E06BgWiJ8Yad20210602
02-Jun-2021 15:37:45	1613	157.7000	XLON	11502115000017173- E06BgWiJ8Yaf20210602
02-Jun-2021 15:37:51	114	157.7000	XLON	11502115000017197- E06BgWiJ8YiD20210602
02-Jun-2021 15:37:58	192	157.7000	XLON	11502115000017197- E06BgWiJ8Yp020210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:38:01	190	157.7000	XLON	11502115000017197- E06BgWiJ8Yuu20210602
02-Jun-2021 15:38:14	191	157.7000	XLON	11502115000017197- E06BgWiJ8ZGx20210602
02-Jun-2021 15:38:25	1368	157.7000	XLON	11502115000017197- E06BgWiJ8ZTK20210602
02-Jun-2021 15:38:29	2006	157.7000	XLON	01502015000017231- E06BgWiJ8ZXj20210602
02-Jun-2021 15:38:29	1962	157.7000	XLON	11502115000017197- E06BgWiJ8ZXh20210602
02-Jun-2021 15:38:29	112	157.7000	XLON	01502015000017266- E06BgWiJ8ZXp20210602
02-Jun-2021 15:38:29	1111	157.7000	XLON	01502015000017266- E06BgWiJ8ZXr20210602
02-Jun-2021 15:38:30	1600	157.7000	XLON	11502115000017236- E06BgWiJ8ZZ720210602
02-Jun-2021 15:38:30	1500	157.7000	XLON	11502115000017236- E06BgWiJ8ZZ520210602
02-Jun-2021 15:38:30	2990	157.7000	XLON	11502115000017236- E06BgWiJ8ZZ920210602
02-Jun-2021 15:38:31	11	157.7000	XLON	01502015000017271- E06BgWiJ8Za120210602
02-Jun-2021 15:39:05	3228	157.7000	XLON	01502015000017291- E06BgWiJ8aDB20210602
02-Jun-2021 15:39:05	3494	157.7000	XLON	01502015000017274- E06BgWiJ8aCn20210602
02-Jun-2021 15:40:05	584	157.7000	XLON	01502015000017291- E06BgWiJ8b5g20210602
02-Jun-2021 15:40:05	1601	157.7000	XLON	01502015000017292- E06BgWiJ8b5k20210602
02-Jun-2021 15:40:06	1700	157.7000	XLON	01502015000017319- E06BgWiJ8b7y20210602
02-Jun-2021 15:40:06	679	157.7000	XLON	01502015000017319- E06BgWiJ8b8420210602
02-Jun-2021 15:40:06	612	157.7000	XLON	01502015000017319- E06BgWiJ8b8020210602
02-Jun-2021 15:40:06	1819	157.7000	XLON	01502015000017319- E06BgWiJ8b8220210602
02-Jun-2021 15:40:07	843	157.7000	XLON	01502015000017320- E06BgWiJ8b9t20210602
02-Jun-2021 15:40:07	3700	157.7000	XLON	01502015000017320- E06BgWiJ8b9v20210602
02-Jun-2021 15:40:36	1087	157.7000	XLON	11502115000017290- E06BgWiJ8bjp20210602
02-Jun-2021 15:40:43	191	157.7000	XLON	11502115000017290- E06BgWiJ8bsF20210602
02-Jun-2021 15:40:47	572	157.7000	XLON	11502115000017290- E06BgWiJ8bzC20210602
02-Jun-2021 15:40:51	1023	157.7000	XLON	11502115000017290- E06BgWiJ8c5n20210602
02-Jun-2021 15:40:51	166	157.7000	XLON	11502115000017309- E06BgWiJ8c5p20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:40:54	191	157.7000	XLON	11502115000017309- E06BgWiJ8c8c20210602
02-Jun-2021 15:40:57	3162	157.7500	XLON	11502115000017321- E06BgWiJ8cAi20210602
02-Jun-2021 15:40:57	3070	157.7500	XLON	11502115000017321- E06BgWiJ8cAg20210602
02-Jun-2021 15:40:57	423	157.7500	XLON	11502115000017321- E06BgWiJ8cAe20210602
02-Jun-2021 15:40:58	1997	157.7500	XLON	11502115000017322- E06BgWiJ8cBk20210602
02-Jun-2021 15:40:58	1	157.7500	XLON	11502115000017322- E06BgWiJ8cBo20210602
02-Jun-2021 15:40:58	3	157.7500	XLON	11502115000017322- E06BgWiJ8cBm20210602
02-Jun-2021 15:41:00	339	157.7500	XLON	01502015000017357- E06BgWiJ8cFy20210602
02-Jun-2021 15:41:10	2395	157.7500	XLON	11502115000017327- E06BgWiJ8cN320210602
02-Jun-2021 15:41:10	3	157.7500	XLON	11502115000017327- E06BgWiJ8cN120210602
02-Jun-2021 15:41:10	714	157.7000	XLON	11502115000017309- E06BgWiJ8cNA20210602
02-Jun-2021 15:41:10	622	157.7000	XLON	11502115000017319- E06BgWiJ8cNG20210602
02-Jun-2021 15:41:10	59	157.7500	XLON	11502115000017327- E06BgWiJ8cMz20210602
02-Jun-2021 15:41:10	771	157.7500	XLON	11502115000017327- E06BgWiJ8cN520210602
02-Jun-2021 15:41:10	1184	157.7000	XLON	01502015000017352- E06BgWiJ8cNE20210602
02-Jun-2021 15:41:10	622	157.7000	XLON	01502015000017343- E06BgWiJ8cNC20210602
02-Jun-2021 15:46:07	1218	157.8500	XLON	01502015000017539- E06BgWiJ8i7m20210602
02-Jun-2021 15:46:07	1125	157.8500	XLON	01502015000017539- E06BgWiJ8i7k20210602
02-Jun-2021 15:46:07	451	157.8500	XLON	01502015000017539- E06BgWiJ8i7i20210602
02-Jun-2021 15:46:08	2000	157.8500	XLON	01502015000017540- E06BgWiJ8i9320210602
02-Jun-2021 15:46:08	1020	157.8500	XLON	01502015000017540- E06BgWiJ8i9620210602
02-Jun-2021 15:46:09	4181	157.8500	XLON	11502115000017513- E06BgWiJ8i9p20210602
02-Jun-2021 15:46:10	1800	157.8500	XLON	01502015000017541- E06BgWiJ8iBz20210602
02-Jun-2021 15:46:10	1146	157.8500	XLON	01502015000017541- E06BgWiJ8iBv20210602
02-Jun-2021 15:46:10	1318	157.8500	XLON	01502015000017541- E06BgWiJ8iC120210602
02-Jun-2021 15:46:10	637	157.8500	XLON	01502015000017541- E06BgWiJ8iBx20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:46:10	1600	157.8500	XLON	01502015000017541-E06BgWiJ8iBt20210602
02-Jun-2021 15:46:11	734	157.8500	XLON	01502015000017542-E06BgWiJ8iEB20210602
02-Jun-2021 15:46:11	1589	157.8500	XLON	01502015000017542-E06BgWiJ8iE820210602
02-Jun-2021 15:46:12	3485	157.8500	XLON	01502015000017544-E06BgWiJ8iFd20210602
02-Jun-2021 15:46:13	1227	157.8500	XLON	11502115000017516-E06BgWiJ8iP20210602
02-Jun-2021 15:46:14	356	157.8500	XLON	11502115000017517-E06BgWiJ8iK020210602
02-Jun-2021 15:46:14	597	157.8500	XLON	11502115000017517-E06BgWiJ8iK220210602
02-Jun-2021 15:46:15	356	157.8500	XLON	01502015000017547-E06BgWiJ8iLC20210602
02-Jun-2021 15:46:16	356	157.8500	XLON	11502115000017518-E06BgWiJ8iN220210602
02-Jun-2021 15:46:17	1177	157.8500	XLON	01502015000017548-E06BgWiJ8iOG20210602
02-Jun-2021 15:46:17	356	157.8500	XLON	01502015000017548-E06BgWiJ8iOE20210602
02-Jun-2021 15:46:18	326	157.8500	XLON	11502115000017521-E06BgWiJ8iOs20210602
02-Jun-2021 15:46:19	2371	157.8500	XLON	01502015000017550-E06BgWiJ8iPS20210602
02-Jun-2021 15:46:20	1900	157.8500	XLON	11502115000017523-E06BgWiJ8iQ520210602
02-Jun-2021 15:46:20	1335	157.8500	XLON	11502115000017523-E06BgWiJ8iQ720210602
02-Jun-2021 15:46:21	2789	157.8500	XLON	01502015000017552-E06BgWiJ8iQS20210602
02-Jun-2021 15:46:39	2635	157.8500	XLON	01502015000017569-E06BgWiJ8ihi20210602
02-Jun-2021 15:47:20	1341	157.9000	XLON	11502115000017565-E06BgWiJ8jXL20210602
02-Jun-2021 15:47:20	1555	157.9000	XLON	11502115000017565-E06BgWiJ8jXN20210602
02-Jun-2021 15:47:20	1045	157.9000	XLON	11502115000017565-E06BgWiJ8jXJ20210602
02-Jun-2021 15:47:22	831	157.9000	XLON	01502015000017601-E06BgWiJ8jZd20210602
02-Jun-2021 15:47:22	1500	157.9000	XLON	01502015000017601-E06BgWiJ8jZb20210602
02-Jun-2021 15:47:49	903	157.9000	XLON	01502015000017610-E06BgWiJ8jwm20210602
02-Jun-2021 15:47:49	1707	157.9000	XLON	01502015000017610-E06BgWiJ8jwo20210602
02-Jun-2021 15:48:15	608	157.9000	XLON	11502115000017598-E06BgWiJ8kPN20210602
02-Jun-2021 15:48:15	1451	157.9000	XLON	11502115000017598-E06BgWiJ8kPL20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:48:26	179	157.9500	XLON	01502015000017645- E06BgWiJ8kd920210602
02-Jun-2021 15:48:26	1341	157.9500	XLON	01502015000017645- E06BgWiJ8kd720210602
02-Jun-2021 15:48:26	390	157.9500	XLON	01502015000017645- E06BgWiJ8kd320210602
02-Jun-2021 15:48:26	1604	157.9500	XLON	01502015000017645- E06BgWiJ8kd520210602
02-Jun-2021 15:48:53	550	157.9500	XLON	11502115000017630- E06BgWiJ8IGI20210602
02-Jun-2021 15:48:53	1500	157.9500	XLON	11502115000017630- E06BgWiJ8IGG20210602
02-Jun-2021 15:49:09	386	157.9500	XLON	01502015000017663- E06BgWiJ8IYY20210602
02-Jun-2021 15:49:12	404	157.9500	XLON	11502115000017636- E06BgWiJ8Id520210602
02-Jun-2021 15:49:15	404	157.9500	XLON	01502015000017666- E06BgWiJ8IfJ20210602
02-Jun-2021 15:49:18	404	157.9500	XLON	11502115000017639- E06BgWiJ8Ijw20210602
02-Jun-2021 15:49:22	152	157.9500	XLON	11502115000017640- E06BgWiJ8Ipi20210602
02-Jun-2021 15:49:23	2000	157.9500	XLON	01502015000017669- E06BgWiJ8IrM20210602
02-Jun-2021 15:49:23	1229	157.9500	XLON	01502015000017669- E06BgWiJ8Iri20210602
02-Jun-2021 15:49:44	2641	157.9500	XLON	01502015000017675- E06BgWiJ8mGi20210602
02-Jun-2021 15:49:55	1108	158.1000	XLON	11502115000017665- E06BgWiJ8mUs20210602
02-Jun-2021 15:49:55	1292	158.1000	XLON	11502115000017665- E06BgWiJ8mUp20210602
02-Jun-2021 15:50:28	1200	158.2500	XLON	11502115000017690- E06BgWiJ8nHx20210602
02-Jun-2021 15:50:28	1747	158.2500	XLON	11502115000017690- E06BgWiJ8nHz20210602
02-Jun-2021 15:50:30	3528	158.1500	XLON	01502015000017727- E06BgWiJ8nMM20210602
02-Jun-2021 15:51:14	3763	158.1000	XLON	11502115000017691- E06BgWiJ8oRW20210602
02-Jun-2021 15:51:48	1500	157.9000	XLON	01502015000017799- E06BgWiJ8pgM20210602
02-Jun-2021 15:51:59	1500	157.9000	XLON	11502115000017765- E06BgWiJ8q2G20210602
02-Jun-2021 15:52:11	1430	157.9000	XLON	01502015000017819- E06BgWiJ8qTp20210602
02-Jun-2021 15:52:11	1165	157.9000	XLON	01502015000017819- E06BgWiJ8qTr20210602
02-Jun-2021 15:52:12	453	157.9000	XLON	01502015000017820- E06BgWiJ8qVm20210602
02-Jun-2021 15:52:23	269	157.8500	XLON	11502115000017757- E06BgWiJ8qks20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:52:31	2698	157.8500	XLON	11502115000017757-E06BgWiJ8qr520210602
02-Jun-2021 15:52:31	464	157.8500	XLON	11502115000017757-E06BgWiJ8qr720210602
02-Jun-2021 15:52:44	1584	157.8500	XLON	01502015000017829-E06BgWiJ8rEg20210602
02-Jun-2021 15:52:53	553	157.8500	XLON	01502015000017829-E06BgWiJ8rLs20210602
02-Jun-2021 15:52:53	230	157.8500	XLON	01502015000017829-E06BgWiJ8rLu20210602
02-Jun-2021 15:53:01	1402	157.7500	XLON	01502015000017811-E06BgWiJ8raS20210602
02-Jun-2021 15:53:01	1217	157.7500	XLON	11502115000017776-E06BgWiJ8raU20210602
02-Jun-2021 15:53:29	1684	157.7000	XLON	11502115000017786-E06BgWiJ8s6L20210602
02-Jun-2021 15:53:29	920	157.7000	XLON	11502115000017786-E06BgWiJ8s6N20210602
02-Jun-2021 15:54:01	1500	157.7000	XLON	01502015000017881-E06BgWiJ8saz20210602
02-Jun-2021 15:54:01	1316	157.7000	XLON	01502015000017881-E06BgWiJ8sb120210602
02-Jun-2021 15:54:23	1	157.7000	XLON	01502015000017894-E06BgWiJ8t3J20210602
02-Jun-2021 15:54:23	671	157.7000	XLON	01502015000017894-E06BgWiJ8t3N20210602
02-Jun-2021 15:54:23	1935	157.7000	XLON	01502015000017894-E06BgWiJ8t3L20210602
02-Jun-2021 15:54:23	756	157.7000	XLON	01502015000017894-E06BgWiJ8t3P20210602
02-Jun-2021 15:54:49	11	157.7000	XLON	01502015000017917-E06BgWiJ8toH20210602
02-Jun-2021 15:54:50	893	157.7500	XLON	11502115000017878-E06BgWiJ8tqJ20210602
02-Jun-2021 15:54:50	17	157.7500	XLON	11502115000017878-E06BgWiJ8tqN20210602
02-Jun-2021 15:54:50	427	157.7500	XLON	11502115000017878-E06BgWiJ8tqH20210602
02-Jun-2021 15:54:50	1598	157.7500	XLON	11502115000017878-E06BgWiJ8tqL20210602
02-Jun-2021 15:55:12	1672	157.7500	XLON	01502015000017939-E06BgWiJ8uJX20210602
02-Jun-2021 15:55:12	1	157.7500	XLON	01502015000017939-E06BgWiJ8uJV20210602
02-Jun-2021 15:55:25	1422	157.7500	XLON	11502115000017910-E06BgWiJ8uVo20210602
02-Jun-2021 15:55:25	1468	157.7500	XLON	11502115000017910-E06BgWiJ8uVh20210602
02-Jun-2021 15:55:25	313	157.7500	XLON	11502115000017910-E06BgWiJ8uVm20210602
02-Jun-2021 15:55:50	1500	157.7500	XLON	11502115000017922-E06BgWiJ8uxO20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 15:55:50	1546	157.7500	XLON	11502115000017922-E06BgWiJ8uxQ20210602
02-Jun-2021 15:57:14	694	157.7500	XLON	01502015000017980-E06BgWiJ8wco20210602
02-Jun-2021 15:57:53	2239	157.9000	XLON	01502015000018058-E06BgWiJ8xVf20210602
02-Jun-2021 15:57:54	830	157.9000	XLON	01502015000018061-E06BgWiJ8xXL20210602
02-Jun-2021 15:57:55	1500	157.9000	XLON	11502115000018017-E06BgWiJ8xYE20210602
02-Jun-2021 15:57:56	1500	157.9000	XLON	01502015000018062-E06BgWiJ8xZn20210602
02-Jun-2021 15:57:57	2405	157.9000	XLON	11502115000018018-E06BgWiJ8xao20210602
02-Jun-2021 15:57:58	3079	157.9000	XLON	01502015000018064-E06BgWiJ8xbj20210602
02-Jun-2021 15:57:58	1900	157.9000	XLON	01502015000018064-E06BgWiJ8xbl20210602
02-Jun-2021 15:58:00	1707	157.9000	XLON	01502015000018065-E06BgWiJ8xhi20210602
02-Jun-2021 15:58:06	2087	157.9000	XLON	11502115000018027-E06BgWiJ8xvU20210602
02-Jun-2021 15:58:20	2256	157.9000	XLON	11502115000018029-E06BgWiJ8yLq20210602
02-Jun-2021 15:59:04	303	158.0500	XLON	11502115000018065-E06BgWiJ8zMm20210602
02-Jun-2021 15:59:04	50	158.0500	XLON	11502115000018065-E06BgWiJ8zMt20210602
02-Jun-2021 15:59:04	1792	158.0500	XLON	11502115000018065-E06BgWiJ8zMp20210602
02-Jun-2021 15:59:04	2557	158.0000	XLON	01502015000018099-E06BgWiJ8zN620210602
02-Jun-2021 15:59:11	1651	157.9500	XLON	11502115000018048-E06BgWiJ8zWh20210602
02-Jun-2021 15:59:34	1610	157.9500	XLON	11502115000018098-E06BgWiJ8zsS20210602
02-Jun-2021 15:59:34	337	157.9500	XLON	11502115000018048-E06BgWiJ8zsK20210602
02-Jun-2021 15:59:56	2533	157.9500	XLON	01502015000018151-E06BgWiJ90No20210602
02-Jun-2021 16:00:00	1142	157.9000	XLON	01502015000018138-E06BgWiJ90RB20210602
02-Jun-2021 16:00:00	1000	157.9000	XLON	01502015000018138-E06BgWiJ90R920210602
02-Jun-2021 16:00:00	3062	157.9000	XLON	01502015000018145-E06BgWiJ90RD20210602
02-Jun-2021 16:01:56	2013	157.9000	XLON	01502015000018211-E06BgWiJ946B20210602
02-Jun-2021 16:01:56	2731	157.9000	XLON	11502115000018166-E06BgWiJ946920210602
02-Jun-2021 16:01:56	443	157.9000	XLON	01502015000018211-E06BgWiJ946D20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 16:02:00	1556	157.9000	XLON	01502015000018237- E06BgWiJ94Am20210602
02-Jun-2021 16:02:00	1582	157.9000	XLON	01502015000018237- E06BgWiJ94Ao20210602
02-Jun-2021 16:02:00	554	157.9000	XLON	11502115000018197- E06BgWiJ94Aq20210602
02-Jun-2021 16:02:00	275	157.9000	XLON	01502015000018211- E06BgWiJ94Ak20210602
02-Jun-2021 16:02:07	1500	157.9000	XLON	11502115000018205- E06BgWiJ94QV20210602
02-Jun-2021 16:02:07	1951	157.8500	XLON	11502115000018167- E06BgWiJ94Qh20210602
02-Jun-2021 16:02:07	577	157.9000	XLON	11502115000018205- E06BgWiJ94QX20210602
02-Jun-2021 16:02:07	632	157.9000	XLON	11502115000018205- E06BgWiJ94QZ20210602
02-Jun-2021 16:02:07	3441	157.8500	XLON	01502015000018238- E06BgWiJ94Qj20210602
02-Jun-2021 16:02:48	787	157.8000	XLON	01502015000018248- E06BgWiJ952X20210602
02-Jun-2021 16:02:48	1708	157.8000	XLON	01502015000018248- E06BgWiJ952e20210602
02-Jun-2021 16:04:31	2794	157.8500	XLON	11502115000018235- E06BgWiJ96wK20210602
02-Jun-2021 16:04:31	59	157.8000	XLON	11502115000018226- E06BgWiJ96wh20210602
02-Jun-2021 16:04:37	1351	157.8000	XLON	11502115000018226- E06BgWiJ974S20210602
02-Jun-2021 16:05:06	636	157.8000	XLON	11502115000018226- E06BgWiJ97Y620210602
02-Jun-2021 16:06:13	719	157.8000	XLON	11502115000018226- E06BgWiJ98yq20210602
02-Jun-2021 16:06:25	1603	157.8000	XLON	11502115000018226- E06BgWiJ99B620210602
02-Jun-2021 16:06:25	661	157.8000	XLON	01502015000018293- E06BgWiJ99BL20210602
02-Jun-2021 16:06:25	596	157.8000	XLON	01502015000018287- E06BgWiJ99BJ20210602
02-Jun-2021 16:06:25	240	157.8000	XLON	11502115000018252- E06BgWiJ99BH20210602
02-Jun-2021 16:06:25	568	157.8000	XLON	11502115000018252- E06BgWiJ99BA20210602
02-Jun-2021 16:06:26	1500	157.8000	XLON	11502115000018349- E06BgWiJ99CV20210602
02-Jun-2021 16:06:26	815	157.8000	XLON	11502115000018349- E06BgWiJ99CZ20210602
02-Jun-2021 16:06:26	1900	157.8000	XLON	11502115000018349- E06BgWiJ99CX20210602
02-Jun-2021 16:06:27	380	157.8000	XLON	01502015000018391- E06BgWiJ99DA20210602
02-Jun-2021 16:06:28	1583	157.8000	XLON	11502115000018350- E06BgWiJ99ED20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 16:06:28	1684	157.8000	XLON	11502115000018350-E06BgWiJ99EF20210602
02-Jun-2021 16:06:35	1522	157.8000	XLON	11502115000018351-E06BgWiJ99IN20210602
02-Jun-2021 16:06:40	39	157.8000	XLON	11502115000018351-E06BgWiJ99Rj20210602
02-Jun-2021 16:06:40	26	157.8000	XLON	11502115000018351-E06BgWiJ99Rb20210602
02-Jun-2021 16:07:03	491	157.8000	XLON	11502115000018351-E06BgWiJ9A2N20210602
02-Jun-2021 16:07:03	1035	157.8000	XLON	11502115000018355-E06BgWiJ9A2P20210602
02-Jun-2021 16:08:32	609	157.8000	XLON	11502115000018355-E06BgWiJ9BMk20210602
02-Jun-2021 16:09:35	148	157.8000	XLON	11502115000018355-E06BgWiJ9CWw20210602
02-Jun-2021 16:09:35	406	157.8000	XLON	11502115000018358-E06BgWiJ9CWy20210602
02-Jun-2021 16:13:20	609	157.8500	XLON	01502015000018508-E06BgWiJ9Gun20210602
02-Jun-2021 16:13:20	2498	157.8500	XLON	01502015000018508-E06BgWiJ9Gup20210602
02-Jun-2021 16:13:21	1600	157.8500	XLON	01502015000018658-E06BgWiJ9Gwe20210602
02-Jun-2021 16:13:21	1500	157.8500	XLON	01502015000018658-E06BgWiJ9Gwa20210602
02-Jun-2021 16:13:21	2000	157.8500	XLON	01502015000018658-E06BgWiJ9Gwc20210602
02-Jun-2021 16:13:25	172	157.8500	XLON	11502115000018597-E06BgWiJ9H5K20210602
02-Jun-2021 16:13:28	1433	157.8500	XLON	11502115000018597-E06BgWiJ9HAj20210602
02-Jun-2021 16:13:28	2296	157.8500	XLON	11502115000018597-E06BgWiJ9HAI20210602
02-Jun-2021 16:13:39	954	157.8500	XLON	11502115000018610-E06BgWiJ9Hb320210602
02-Jun-2021 16:13:57	1862	157.8500	XLON	11502115000018610-E06BgWiJ9I2X20210602
02-Jun-2021 16:14:33	674	157.8500	XLON	11502115000018610-E06BgWiJ9IXz20210602
02-Jun-2021 16:14:33	1719	157.8500	XLON	01502015000018694-E06BgWiJ9IY320210602
02-Jun-2021 16:14:33	1160	157.8500	XLON	11502115000018610-E06BgWiJ9IXx20210602
02-Jun-2021 16:14:33	664	157.8500	XLON	11502115000018610-E06BgWiJ9IXu20210602
02-Jun-2021 16:14:34	2729	157.8500	XLON	01502015000018723-E06BgWiJ9IZC20210602
02-Jun-2021 16:14:34	665	157.8500	XLON	01502015000018723-E06BgWiJ9IZE20210602
02-Jun-2021 16:14:34	2000	157.8500	XLON	01502015000018723-E06BgWiJ9IZA20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 16:14:34	1071	157.8500	XLON	01502015000018723- E06BgWiJ9lZG20210602
02-Jun-2021 16:14:34	1500	157.8500	XLON	01502015000018723- E06BgWiJ9lZ820210602
02-Jun-2021 16:14:35	2000	157.8500	XLON	11502115000018664- E06BgWiJ9laO20210602
02-Jun-2021 16:14:35	343	157.8500	XLON	11502115000018664- E06BgWiJ9lal20210602
02-Jun-2021 16:14:35	130	157.8500	XLON	11502115000018664- E06BgWiJ9laK20210602
02-Jun-2021 16:14:35	1208	157.8500	XLON	11502115000018664- E06BgWiJ9laM20210602
02-Jun-2021 16:14:36	1171	157.8500	XLON	11502115000018671- E06BgWiJ9ld820210602
02-Jun-2021 16:14:36	2637	157.8500	XLON	11502115000018671- E06BgWiJ9ld620210602
02-Jun-2021 16:15:05	309	157.8500	XLON	11502115000018715- E06BgWiJ9JFJ20210602
02-Jun-2021 16:15:05	3159	157.8500	XLON	11502115000018674- E06BgWiJ9JFH20210602
02-Jun-2021 16:15:10	311	157.8500	XLON	11502115000018715- E06BgWiJ9JXc20210602
02-Jun-2021 16:15:10	669	157.8500	XLON	01502015000018805- E06BgWiJ9JXe20210602
02-Jun-2021 16:15:10	386	157.8500	XLON	11502115000018752- E06BgWiJ9JXg20210602
02-Jun-2021 16:15:20	490	157.8500	XLON	11502115000018752- E06BgWiJ9JqU20210602
02-Jun-2021 16:15:26	800	157.8500	XLON	11502115000018752- E06BgWiJ9K1D20210602
02-Jun-2021 16:20:24	1695	157.9000	XLON	11502115000019090- E06BgWiJ9PmD20210602
02-Jun-2021 16:20:24	41	157.9000	XLON	01502015000019150- E06BgWiJ9PmB20210602
02-Jun-2021 16:20:24	818	157.8500	XLON	01502015000018818- E06BgWiJ9Pn920210602
02-Jun-2021 16:20:24	932	157.8500	XLON	01502015000018851- E06BgWiJ9PnB20210602
02-Jun-2021 16:20:24	964	157.8500	XLON	01502015000018818- E06BgWiJ9Pn720210602
02-Jun-2021 16:20:24	501	157.8500	XLON	11502115000018752- E06BgWiJ9Pn520210602
02-Jun-2021 16:20:24	619	157.9000	XLON	01502015000019150- E06BgWiJ9Pm920210602
02-Jun-2021 16:20:25	2384	157.8500	XLON	11502115000019133- E06BgWiJ9Poi20210602
02-Jun-2021 16:20:31	813	157.8500	XLON	11502115000019133- E06BgWiJ9Pwi20210602
02-Jun-2021 16:20:31	437	157.8500	XLON	01502015000019190- E06BgWiJ9Pwn20210602
02-Jun-2021 16:21:13	594	157.8500	XLON	01502015000019190- E06BgWiJ9QsD20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 16:22:59	664	157.8500	XLON	01502015000019190- E06BgWiJ9THH20210602
02-Jun-2021 16:24:15	79	157.8500	XLON	01502015000019190- E06BgWiJ9VNY20210602
02-Jun-2021 16:25:27	528	157.8500	XLON	11502115000019168- E06BgWiJ9XPA20210602
02-Jun-2021 16:25:27	732	157.8500	XLON	11502115000019168- E06BgWiJ9XP720210602
02-Jun-2021 16:25:27	1634	157.8500	XLON	01502015000019196- E06BgWiJ9XP520210602
02-Jun-2021 16:25:27	1989	157.8000	XLON	01502015000019410- E06BgWiJ9XQL20210602
02-Jun-2021 16:25:27	1323	157.8000	XLON	01502015000019225- E06BgWiJ9XQH20210602
02-Jun-2021 16:25:27	576	157.8500	XLON	11502115000019180- E06BgWiJ9XPC20210602
02-Jun-2021 16:25:27	560	157.8500	XLON	01502015000019347- E06BgWiJ9XPE20210602
02-Jun-2021 16:25:27	647	157.8500	XLON	01502015000019381- E06BgWiJ9XPM20210602
02-Jun-2021 16:25:27	711	157.8000	XLON	11502115000019464- E06BgWiJ9XQP20210602
02-Jun-2021 16:25:27	3245	157.8000	XLON	01502015000019517- E06BgWiJ9XQN20210602
02-Jun-2021 16:25:27	910	157.8000	XLON	01502015000019225- E06BgWiJ9XQJ20210602
02-Jun-2021 16:25:27	1853	157.8000	XLON	01502015000019152- E06BgWiJ9XQF20210602
02-Jun-2021 16:25:28	502	157.8000	XLON	11502115000019467- E06BgWiJ9XQp20210602
02-Jun-2021 16:25:31	1740	157.8000	XLON	11502115000019467- E06BgWiJ9XVM20210602
02-Jun-2021 16:25:33	2716	157.8000	XLON	11502115000019475- E06BgWiJ9XYi20210602
02-Jun-2021 16:25:33	744	157.8000	XLON	01502015000019532- E06BgWiJ9XYk20210602
02-Jun-2021 16:25:33	990	157.8000	XLON	11502115000019467- E06BgWiJ9XYg20210602
02-Jun-2021 16:25:34	145	157.8000	XLON	11502115000019479- E06BgWiJ9XbS20210602
02-Jun-2021 16:25:35	609	157.8000	XLON	11502115000019479- E06BgWiJ9XdG20210602
02-Jun-2021 16:25:45	880	157.8000	XLON	11502115000019479- E06BgWiJ9Xq620210602
02-Jun-2021 16:26:36	2596	157.8000	XLON	11502115000019479- E06BgWiJ9ZBS20210602
02-Jun-2021 16:28:25	1334	157.9000	XLON	01502015000019709- E06BgWiJ9cQJ20210602
02-Jun-2021 16:29:16	568	157.9000	XLON	01502015000019715- E06BgWiJ9eOc20210602
02-Jun-2021 16:29:16	794	157.9000	XLON	01502015000019709- E06BgWiJ9eOY20210602

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02-Jun-2021 16:29:16	1624	157.9000	XLON	01502015000019709- E06BgWiJ9eOa20210602
02-Jun-2021 16:29:16	2351	157.8500	XLON	01502015000019694- E06BgWiJ9eOr20210602
02-Jun-2021 16:29:16	914	157.8500	XLON	11502115000019611- E06BgWiJ9eOt20210602
02-Jun-2021 16:29:56	1274	158.1000	XLON	01502015000019830- E06BgWiJ9gKA20210602
02-Jun-2021 16:29:56	437	158.1000	XLON	01502015000019830- E06BgWiJ9gPg20210602
02-Jun-2021 16:29:57	72	158.1000	XLON	01502015000019830- E06BgWiJ9gS820210602
02-Jun-2021 16:29:57	275	158.1000	XLON	01502015000019830- E06BgWiJ9gRT20210602
02-Jun-2021 16:29:58	1836	158.2000	XLON	11502115000019749- E06BgWiJ9gXc20210602
02-Jun-2021 16:29:58	1836	158.2500	XLON	11502115000019749- E06BgWiJ9gXg20210602
02-Jun-2021 16:29:58	3290	158.2500	XLON	11502115000019749- E06BgWiJ9gXi20210602
02-Jun-2021 16:29:58	18959	158.2500	XLON	11502115000019750- E06BgWiJ9gY120210602
02-Jun-2021 16:29:58	12545	158.2500	XLON	11502115000019749- E06BgWiJ9gXe20210602
02-Jun-2021 16:29:58	401	158.2500	XLON	01502015000019833- E06BgWiJ9gXr20210602
02-Jun-2021 16:29:58	3459	158.2500	XLON	11502115000019750- E06BgWiJ9gdr20210602
02-Jun-2021 16:29:58	323	158.2500	XLON	11502115000019750- E06BgWiJ9gZW20210602
02-Jun-2021 16:29:58	607	158.2500	XLON	11502115000019750- E06BgWiJ9gZM20210602
02-Jun-2021 16:29:58	3736	158.2500	XLON	11502115000019750- E06BgWiJ9gck20210602
02-Jun-2021 16:29:58	7693	158.2500	XLON	11502115000019750- E06BgWiJ9gco20210602
02-Jun-2021 16:29:59	108	158.2500	XLON	11502115000019750- E06BgWiJ9gpx20210602
02-Jun-2021 16:29:59	955	158.2500	XLON	11502115000019750- E06BgWiJ9gnQ20210602
02-Jun-2021 16:29:59	129	158.2500	XLON	11502115000019750- E06BgWiJ9gnZ20210602

3 June 2021

JSE Sponsor:
J.P. Morgan Equities South Africa Proprietary Limited